

Euro exchange rates for customs purposes - 1st to 31st May 2015

Currency code	Currency	Rate	Date of amendment	New rate
USD	US dollar	1,0743		
JPY	Japanese yen	128,45		
DKK	Danish krone	7,4619		
GBP	Pound Sterling	0,7129		
SEK	Swedish krona	9,2985		
CHF	Swiss franc	1,0323		
ISK	Iceland krona			
NOK	Norwegian krone	8,443		
BGN	Bulgarian lev	1,9558		
CZK	Czech koruna	27,469		
HUF	Hungarian forint	300,27		
PLN	Polish zloty	4,0022		
RON	Romanian leu	4,4278		
TRY	Turkish lira	2,9145		
AUD	Australian dollar	1,3796		
CAD	Canadian dollar	1,3152		
HKD	Hong Kong dollar	8,3258		
NZD	New Zealand dollar	1,3922	13/05/2015	1,499
SGD	Singapore dollar	1,4456		
KRW	South Korea won	1157,83	13/05/2015	1215,84
ZAR	South Africa rand	13,0357		
CNY	Chinese yuan renminbi	6,6543		
HRK	Croatia kuna	7,576		
IDR	Indonesia rupiah	13845,22	13/05/2015	14662,18
MYR	Malaysian ringgit	3,8619		
PHP	Philippine peso	47,457	13/05/2015	50,061
RUB	Russian rouble	56,818		

THB	Thai baht	34,764	13/05/2015	37,373
BRL	Brazilian real	3,2461	13/05/2015	3,4394
MXN	Mexican peso	16,5727		
INR	India rupee	67,622	13/05/2015	71,3554
JOD	Jordan dinar	0,7591	13/05/2015	0,8048
KWD	Kuwait dinar	0,3243	13/05/2015	0,342
BHD	Bahrain dinar	0,404		
TWD	Taiwan dollar	33,2962		
EGP	Egypt pound	8,1878		
LBP	Lebanon pound	1614,445	13/05/2015	1711,08
AED	U A Emirates dirham	3,9355	20/05/2015	4,1735
QAR	Qatar riyal	3,8983	13/05/2015	4,1298
OMR	Oman riyal	0,4125		
SAR	Saudi Arabia riyal	4,0182	13/05/2015	4,255
ILS	Israel Shekel	4,2289		
RSD	Serbian Dinar	120,15		
UAH	Ukraine Hryvnia	24,2193		
BYR	Belarus Rouble	15617,11		
SYP	Syria Pound	230,2441	6/5/2015	244,2459